

Fund Overview

ONE North American Core Plus Bond ETF seeks to provide a stable rate of return, primarily through income, and to a lesser extent, capital appreciation by investing in a portfolio consisting primarily of investment grade North American fixed income securities issued by corporations, governments (federal and state/provincial) and government-related entities and agencies through direct purchases and/or ETFs. ONEB may also invest to a lesser extent directly and/or through ETFs in international fixed income securities, emerging market debt, preferred shares, convertible bonds and non-investment grade bonds. Foreign currency exposure in the ETF's portfolio may be hedged back to the Canadian dollar.

All Data As of 02/28/2019

Ticker Symbol	ONEB
Inception Date	10/09/2018
Management Fee	0.55%
Management Expense Ratio	N/A
Risk Rating	Low
Number of Holdings	36
CUSIP	68248N108
Stock Exchange	Toronto Stock Exchange
Bloomberg Index Symbol	CBOBUTR
Base Currency	CAD
Net Assets (\$mm)	\$101.72
Eligible For Registered Plans	Yes
Program Eligibility	DRIP
Distribution Frequency	Quarterly
Distribution Yield	2.31%
12 Month Trailing Yield	N/A
Effective Duration	3.74
Yield To Maturity	2.74%
Embedded Income Yield	2.74%

Performance

Total Returns as of 02/28/2019

Name	1-Mth	3-Mth	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
ONE North American Core Plus Bond ETF	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
FTSE TMX Canada Universe XM Bond Index	0.18%	2.90%	1.52%	3.63%	2.17%	3.25%	4.34%	4.17%

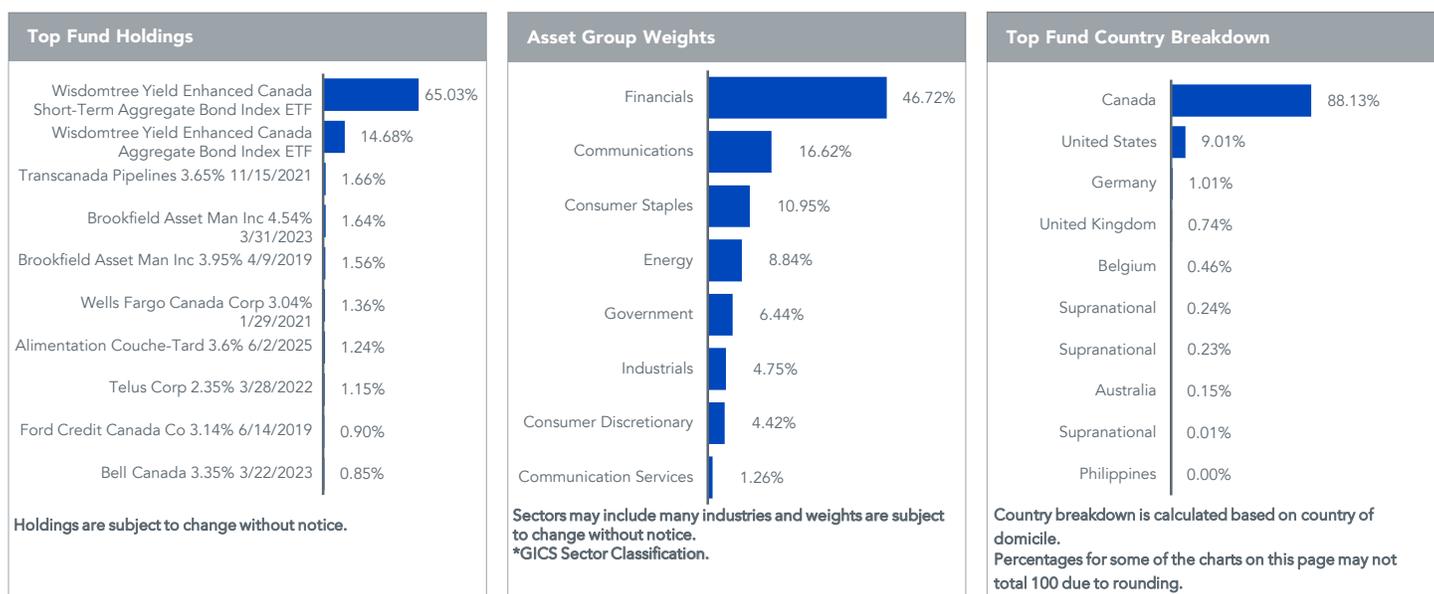
Commissions, management fees and expenses all may be associated with investing in WisdomTree ETFs. Please read the relevant prospectus before investing, which is available at WisdomTree.com. WisdomTree ETFs are not guaranteed, their values change frequently and past performance may not be repeated. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or operational charges or income taxes payable by any unitholder that would have reduced returns. Performance of less than one year is cumulative total return.

Please note that Canadian law does not allow the display of performance data for ETFs in operation less than one year.

Fund Maturity Structure	Weight
0-2 Years	86.87%
3-5 Years	5.71%
2-3 Years	3.81%
5-10 Years	3.49%
10 Years +	0.13%

Fund Credit Profile	Weight
AAA	17.15%
AA	25.37%
A	15.97%
BBB	35.95%
Cash	0.00%
NR	5.55%

Based on the highest of each portfolio constituent as currently rated by Standard and Poor's, Moody's, or Fitch.



Disclosures

The FTSE TMX Canada Universe XM Bond Index is a benchmark index designed to be a broad measure of the Canadian investment-grade fixed income market, covering government, quasi-government and corporate bonds denominated in Canadian Dollars (CAD).

Distribution Yield: The yield is calculated by annualizing the most recent cash distribution and dividing by the Fund NAV from the as-of date. This figure is net of management fees and other fund expenses.

12-month Trailing Yield: The trailing yield is calculated by totaling cash distributions over the past 12 months and dividing by the Fund NAV from the as-of date. This figure is net of management fees and other fund expenses.

Management Expense Ratio (MER): As reported on the Fund's most recent Management Report of Fund Performance. MER is the total of the Fund's management fee and operating expenses, including all waivers and absorptions, and is expressed as an annualized percentage of the average daily net asset value.

Total Return (TR): Total return includes changes in the index value and reinvestment of all distributions before deduction of withholding taxes.

Net Total Return (NTR): Net total return includes changes in the index value and reinvestment of all net distributions after deduction of withholding taxes.

Effective Duration: A measure of the sensitivity of the Fund's price to changes in interest rate changes and is calculated as the weighted average of the individual bond durations. For each bond, it also addresses that interest rate changes can alter expected bond future cash flows through embedded options. The calculation is also expanded to incorporate the contribution of derivatives to the overall interest rate risk sensitivity to the portfolio.

Yield to Maturity: Represents the weighted average yield to maturity of a Fund's investments in money market securities and short-term fixed income securities as of a specified date. Yield to maturity is the rate of return generated on a fixed income instrument assuming interest payments and capital gains or losses as if the instrument is held to maturity. The weighted average yield is calculated based on the market value of each fixed-income investment. The calculation does not incorporate yield from any currency forward contracts that might be part of the Fund's investments and does not reflect Fund Expenses.

Credit ratings apply to the underlying holdings of the Fund and not to the Fund itself. S&P and Moody's study the financial condition of an entity to ascertain its creditworthiness. The credit rating reflects the rating agency's opinion of the holdings' financial condition and history. The ratings shown are all considered investment grade and are listed by highest to lowest in percentage of what the Fund holds.

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